

PERIODIC DISCLOSURES

FORM NL-3-B-BS

Registration No. 141 and Date of Registration with the IRDA-11th December,2008

CIN No. U66030MH2007PLC173129

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

Date: 31-12-2016



BALANCE SHEET AS AT 31ST DECEMBER 2016

	Schedule	AS AT 31.12.2016 (Rs.'000)	AS AT 31.12.2015 (Rs.'000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	2070000	2070000
SHARE APPLICATION MONEY PENDING ALLOTMENT		0	0
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	221178	189157
FAIR VALUE CHANGE ACCOUNT		2019	2123
BORROWINGS	NL-11-Borrowings Schedule	0	0
TOTAL		2293197	2261280
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	2866432	2519472
LOANS	NL-13-Loans Schedule	0	0
FIXED ASSETS	NL-14-Fixed Assets Schedule	9140	5187
DEFERRED TAX ASSET		12620	6513
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	9985	1161
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	171752	131186
Sub-Total (A)		181737	132347
CURRENT LIABILITIES			
PROVISIONS	NL-17-Current Liabilities Schedule	457055	203236
DEFERRED TAX LIABILITY		0	0
Sub-Total (B)		776732	402238
NET CURRENT ASSETS (C) = (A - B)		-594995	-269891
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	0	0
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	0
TOTAL		2293197	2261280

CONTINGENT LIABILITIES

	Particulars	FOR THE QUARTER (Rs.'000)	For the corresponding quarter of the preceeding year (Rs.'000)
1	Partly paid-up investments		
2	Claims, other than against policies, not acknowledged as debts by the company		
3	Underwriting commitments outstanding (in respect of shares and securities)		
4	Guarantees given by or on behalf of the Company		
5	Statutory demands/ liabilities in dispute, not provided for		
6	Reinsurance obligations to the extent not provided for in accounts		
7	Others (to be specified)		
	TOTAL		